

CITY OF SAN JOSE

2004-2005 PROPOSED OPERATING BUDGET

SUMMARY OF GENERAL FUND USES

Public Safety Departments - provide for the safety of the public through crime and fire prevention and suppression efforts of the Police and Fire Departments.

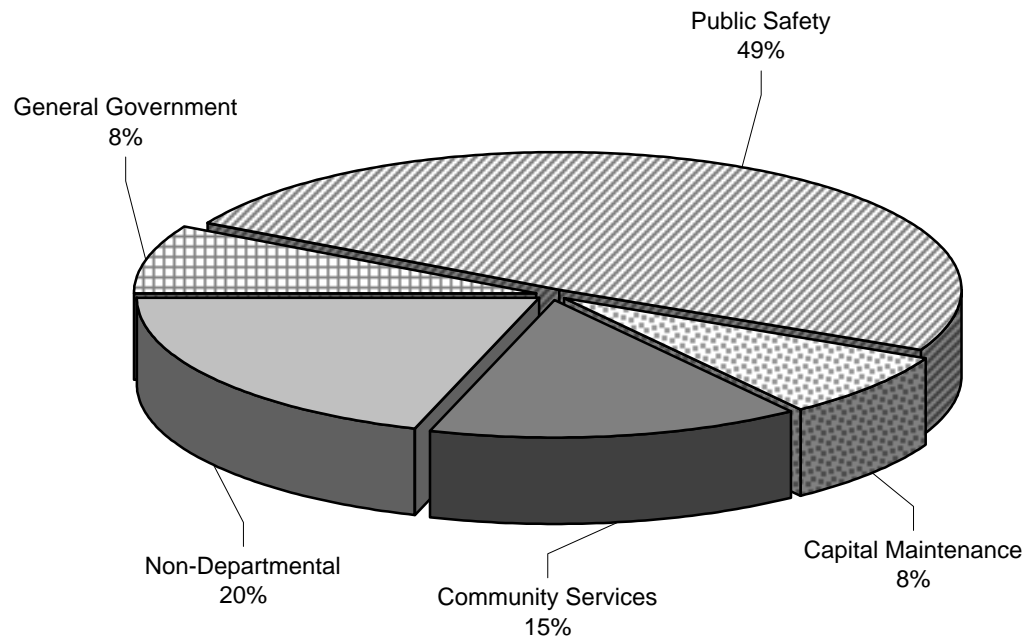
Community Services Departments - provide programs that affect citizens on a daily basis, such as Parks, Libraries, and Environmental Services.

Capital Maintenance Departments - provide for the construction and maintenance of the City's infrastructure.

General Government Departments - provide for the overall management and administrative functions of the City, including Employee Services, Finance, City Manager, Mayor and City Council, City Auditor, and City Clerk.

Non-Departmental - include capital contributions, transfers and reserves.

City-Wide Expenses - provide for expenses that relate to more than one department or are not directly associated with ongoing departmental operations.



TOTAL GENERAL FUND USES \$725,232,105

CITY OF SAN JOSE
2004-2005 PROPOSED OPERATING BUDGET
SUMMARY OF GENERAL FUND USES

	1	2	3	4	2
	2002-2003	2003-2004	2003-2004	2004-2005	F
USE OF FUNDS	Actuals	Adopted Budget	Modified Budget*	Forecast Budget	
GENERAL GOVERNMENT DEPARTMENTS					
City Attorney	10,400,381	10,878,395	10,699,879	11,326,709	
City Auditor	2,226,313	2,365,864	2,289,286	2,623,486	
City Clerk	1,615,209	1,682,485	1,944,545	1,987,602	
City Manager	6,420,450	6,847,726	6,491,459	6,787,577	
Economic Development	1,828,620	2,052,068	1,976,847	2,024,925	
Emergency Services	352,229	350,940	269,020	254,042	
Employee Services	6,987,521	6,256,182	6,038,346	6,223,745	
Finance	7,884,784	8,755,356	8,251,116	8,198,991	
Independent Police Auditor	628,817	651,253	656,695	680,197	
Information Technology	15,593,534	14,354,843	13,469,583	14,258,780	
Mayor and City Council	6,143,002	7,419,292	7,040,433	6,919,768	
Redevelopment Agency	1,792,762	1,656,835	1,656,835	1,489,613	
Total General Government Departments	61,873,622	63,271,239	60,784,044	62,775,435	
PUBLIC SAFETY DEPARTMENTS					
Fire	110,475,005	109,767,379	111,594,628	121,845,645	1
Police	213,270,363	217,776,595	222,758,957	241,297,384	2
Total Public Safety Departments	323,745,368	327,543,974	334,353,585	363,143,029	3
CAPITAL MAINTENANCE DEPARTMENTS					
General Services	21,432,907	20,899,641	20,485,701	18,415,863	
Public Works	7,933,986	6,900,929	6,574,756	7,030,670	
Transportation	34,069,242	33,795,366	31,512,163	32,341,168	
Total Capital Maintenance Departments	63,436,135	61,595,936	58,572,620	57,787,701	

CITY OF SAN JOSE
2004-2005 PROPOSED OPERATING BUDGET

SUMMARY OF GENERAL FUND USES (CONT'D.)

	1	2	3	4	2003-2004
	2002-2003	2003-2004	2003-2004	2004-2005	2003-2004
	Actuals	Adopted	Modified	Forecast	F
USE OF FUNDS (CONT'D.)		Budget	Budget*	Budget	
COMMUNITY SERVICES DEPARTMENTS					
Environmental Services	1,419,832	1,558,269	1,517,319	1,848,284	
Library	22,416,327	24,273,649	23,985,020	24,544,862	
Parks, Recreation and Neighborhood Services	59,838,693	60,010,971	58,427,476	60,238,034	
Planning, Building and Code Enforcement	29,116,065	32,029,625	33,218,248	32,169,367	
Total Community Services Departments	112,790,917	117,872,514	117,148,063	118,800,547	1
Total Departmental Uses	561,846,042	570,283,663	570,858,312	602,506,712	5
NON-DEPARTMENTAL					
City-Wide Expenses	90,031,606	86,692,199	105,924,892	84,946,049	
Capital Contributions	35,461,795	20,052,000	21,447,000	4,812,000	
Transfers	6,467,389	5,206,902	6,010,093	5,117,457	
Earmarked Reserves	N/A	71,544,947	75,861,596	5,990,768	
Contingency Reserve	N/A	25,086,675	22,566,675	24,057,000	
Encumbrance Reserve	26,194,965	45,369,136	45,369,136	26,194,965	
Total Non-Departmental Uses	158,155,755	253,951,859	277,179,392	151,118,239	1
TOTAL USE OF FUNDS	\$ 720,001,797	\$ 824,235,522	\$ 848,037,704	\$ 753,624,951	\$ 7

*As of March 31, 2004